

Registered Number 07706046

ISAE VENTURES LIMITED

Micro-entity Accounts

31 July 2015

Micro-entity Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
Current Assets		31,693	60,532
Net current assets (liabilities)		<u>31,693</u>	<u>60,532</u>
Total assets less current liabilities		<u>31,693</u>	<u>60,532</u>
Provisions for liabilities		(2,535)	(37,011)
Total net assets (liabilities)		<u>29,158</u>	<u>23,521</u>
Capital and reserves			
Called up share capital	1	10,000	10,000
Profit and loss account		19,158	13,521
Shareholders' funds		<u>29,158</u>	<u>23,521</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 31 August 2015

And signed on their behalf by:

Anthony Ediae, Director

Notes to the Micro-entity Accounts for the period ended 31 July 2015**1 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
100 Ordinary shares of £100 each	10,000	10,000

2 Accounting Policies**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.